

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party

Frederick O'Brien

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ _____

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

Retainer paid Katz Abosch as approved by the court

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

July 1-31, 2019

SUBJECT: Cash Receipts

Period: July 1, 2019 to July 31, 2019

Last Updated: August 8, 2019

Cash Receipts	\$ 3,773,523.70
Less Transfers	\$ 0.78
Actual Cash Receipts	\$ 3,773,522.92

1009 · Insignia OP DIP 9370

[illegible]

1011 · Cap One Check DIP 9084

Type	Num	Date	Name	Memo	Account	Clr	Amount
Transfer	1	07/03/2019	Transfer	Funds Transfer	1008 · Insignia Savings Account	√	\$ 0.78
Deposit	1	07/31/2019	Interest Income	Deposit	9100 · Interest Income	√	\$ 3,381.92
Total Deposited:						\$	3,382.70

SUBJECT: Insignia Cash Disbursements**Period: July 1, 2019 to July 31, 2019**

(Accrual Basis)

Last Updated: August 8, 2019

Total Cash Disbursements	\$ (1,641,256.01)
Less Transfers	\$ (0.78)
Net Cash Disbursements	\$ (1,641,255.23)

Account	Original Amount
9370	\$ (1,641,255.23)
8877	\$ (0.78)
Total Cash Basis Disbursements	\$ (1,641,256.01)

Withdrawals and other Debits

Account	Type	Num	Date Check was written	Name	Account	Original Amount
9370	Bill Pmt -Check	ACH	07/01/2019	Capital One	1009 · Insignia OP DIP 9370	\$ (5,185.64)
9370	General Journal	PR070519	07/05/2019	Paydate 7/5/19	1009 · Insignia OP DIP 9370	\$ (286,940.09)
9370	General Journal	PR070519	07/05/2019	Paydate 7/5/19	1009 · Insignia OP DIP 9370	\$ (124,562.65)
9370	Bill Pmt -Check	ACH	07/08/2019	BENEFLEX	1009 · Insignia OP DIP 9370	\$ (2,137.75)
9370	Bill Pmt -Check	ACH	07/10/2019	Optum Bank	1009 · Insignia OP DIP 9370	\$ (52.25)
9370	Bill Pmt -Check	ACH	07/11/2019	Alerus Financial	1009 · Insignia OP DIP 9370	\$ (22,407.13)
9370	Check	ACH	07/15/2019	Capital One	1009 · Insignia OP DIP 9370	\$ (8,386.39)
9370	Bill Pmt -Check	ACH	07/16/2019	Optum Bank	1009 · Insignia OP DIP 9370	\$ (8,207.08)
9370	Bill Pmt -Check	ACH	07/16/2019	FRED O'BRIEN	1009 · Insignia OP DIP 9370	\$ (11,456.85)
9370	Bill Pmt -Check	ACH	07/18/2019	Akshita Tek Systems, Inc.	1009 · Insignia OP DIP 9370	\$ (15,200.00)
9370	Bill Pmt -Check	ACH	07/18/2019	CACI Enterprise Solutions, Inc.	1009 · Insignia OP DIP 9370	\$ (229,813.08)
9370	Bill Pmt -Check	ACH	07/18/2019	FRED O'BRIEN	1009 · Insignia OP DIP 9370	\$ (11,456.85)
9370	Bill Pmt -Check	ACH	07/18/2019	Laura Smith	1009 · Insignia OP DIP 9370	\$ (137.50)
9370	Bill Pmt -Check	ACH	07/18/2019	PKS, LLC	1009 · Insignia OP DIP 9370	\$ (13,950.00)
9370	Bill Pmt -Check	ACH	07/18/2019	Global Insights + Solutions LLC	1009 · Insignia OP DIP 9370	\$ (1,005.39)
9370	Bill Pmt -Check	ACH	07/18/2019	EA Frameworks, LLC	1009 · Insignia OP DIP 9370	\$ (20,700.80)
9370	Bill Pmt -Check	ACH	07/18/2019	VAIL Technologies, LLC	1009 · Insignia OP DIP 9370	\$ (18,052.32)
9370	Bill Pmt -Check	ACH	07/19/2019	AFLAC	1009 · Insignia OP DIP 9370	\$ (1,019.30)
9370	Bill Pmt -Check	ACH	07/19/2019	BENEFLEX	1009 · Insignia OP DIP 9370	\$ (1,990.78)
9370	Bill Pmt -Check	ACH	07/19/2019	InQuisient	1009 · Insignia OP DIP 9370	\$ (20,115.00)
9370	Bill Pmt -Check	ACH	07/19/2019	Kinetic Solutions, LLC	1009 · Insignia OP DIP 9370	\$ (15,200.00)
9370	Bill Pmt -Check	ACH	07/19/2019	Leading Strategy, Inc.	1009 · Insignia OP DIP 9370	\$ (14,440.00)
9370	Bill Pmt -Check	ACH	07/19/2019	Zeva Incorporated	1009 · Insignia OP DIP 9370	\$ (26,696.00)
9370	General Journal	PR071919	07/19/2019	Paydate 7/19/19	1009 · Insignia OP DIP 9370	\$ (300,494.94)
9370	General Journal	PR071919	07/19/2019	Paydate 7/19/19	1009 · Insignia OP DIP 9370	\$ (128,715.36)
9370	Bill Pmt -Check	ACH	07/19/2019	Optum Bank	1009 · Insignia OP DIP 9370	\$ (6,001.41)
9370	Bill Pmt -Check	ACH	07/19/2019	IGES, LLC	1009 · Insignia OP DIP 9370	\$ (20,700.80)
9370	Bill Pmt -Check	ACH	07/24/2019	KatzABosch	1009 · Insignia OP DIP 9370	\$ (20,000.00)
9370	Bill Pmt -Check	ACH	07/25/2019	Alerus Financial	1009 · Insignia OP DIP 9370	\$ (23,446.72)
9370	Check	ACH	07/29/2019	Capital One	1009 · Insignia OP DIP 9370	\$ (1,315.17)
9370	Bill Pmt -Check	ACH	07/30/2019	Alerus Financial	1009 · Insignia OP DIP 9370	\$ (22,808.54)
					Total Withdrawals and Debits	\$ (1,382,595.79)

SUBJECT: Insignia Cash Disbursements**Period: July 1, 2019 to July 31, 2019**

(Accrual Basis)

Last Updated: August 8, 2019

Total Cash Disbursements	\$ (1,641,256.01)
Less Transfers	\$ (0.78)
Net Cash Disbursements	\$ (1,641,255.23)

Account	Original Amount
9370	\$ (1,641,255.23)
8877	\$ (0.78)
Total Cash Basis Disbursements	\$ (1,641,256.01)

Checks

Account	Type	Num	Date Check was written	Name	Account	Original Amount
9370	Bill Pmt -Check	1066	07/05/2019	Bernstein Management Corporation	1009 · Insignia OP DIP 9370	\$ (3,758.83)
9370	Bill Pmt -Check	1067	07/05/2019	PCT LLC	1009 · Insignia OP DIP 9370	\$ (10,159.26)
9370	Bill Pmt -Check	1068	07/05/2019	STH, LLC	1009 · Insignia OP DIP 9370	\$ (1,726.67)
9370	Bill Pmt -Check	1069	07/11/2019	Costco	1009 · Insignia OP DIP 9370	\$ (741.27)
9370	Bill Pmt -Check	1070	07/18/2019	MARYLAND CHILD SUPPORT ENF	1009 · Insignia OP DIP 9370	\$ (1,487.08)
9370	Bill Pmt -Check	1071	07/18/2019	NJ Support Payment Center	1009 · Insignia OP DIP 9370	\$ (1,832.00)
9370	Bill Pmt -Check	1072	07/18/2019	Ally Bank	1009 · Insignia OP DIP 9370	\$ (293.65)
9370	Bill Pmt -Check	1073	07/18/2019	BENEFLEX	1009 · Insignia OP DIP 9370	\$ (807.20)
9370	Bill Pmt -Check	1074	07/18/2019	Checkr Inc.	1009 · Insignia OP DIP 9370	\$ (70.00)
9370	Bill Pmt -Check	1075	07/18/2019	City of Newport News	1009 · Insignia OP DIP 9370	\$ (420.25)
9370	Bill Pmt -Check	1076	07/18/2019	COMCAST	1009 · Insignia OP DIP 9370	\$ (192.11)
9370	Bill Pmt -Check	1077	07/18/2019	Cox Communications	1009 · Insignia OP DIP 9370	\$ (285.99)
9370	Bill Pmt -Check	1078	07/18/2019	Dominion Energy South Carolina	1009 · Insignia OP DIP 9370	\$ (159.90)
9370	Bill Pmt -Check	1079	07/18/2019	Dominion Energy Virginia	1009 · Insignia OP DIP 9370	\$ (1,257.69)
9370	Bill Pmt -Check	1080	07/18/2019	EGGLESTON SERVICES	1009 · Insignia OP DIP 9370	\$ (45.00)
9370	Bill Pmt -Check	1081	07/18/2019	Great America Financial Svcs	1009 · Insignia OP DIP 9370	\$ (440.98)
9370	Bill Pmt -Check	1082	07/18/2019	HRSD	1009 · Insignia OP DIP 9370	\$ (10.06)
9370	Bill Pmt -Check	1083	07/18/2019	LegalShield	1009 · Insignia OP DIP 9370	\$ (355.00)
9370	Bill Pmt -Check	1084	07/18/2019	Light's Lock & Key	1009 · Insignia OP DIP 9370	\$ (382.00)
9370	Bill Pmt -Check	1085	07/18/2019	Metlife	1009 · Insignia OP DIP 9370	\$ (6,145.20)
9370	Bill Pmt -Check	1086	07/18/2019	Mutual of Omaha	1009 · Insignia OP DIP 9370	\$ (4,543.47)
9370	Bill Pmt -Check	1087	07/18/2019	NJ E-Z Pass	1009 · Insignia OP DIP 9370	\$ (54.60)
9370	Bill Pmt -Check	1088	07/18/2019	PERRY JOHNSON REGISTRARS IN	1009 · Insignia OP DIP 9370	\$ (1,910.50)
9370	Bill Pmt -Check	1089	07/18/2019	Powers Business Machines, Inc.	1009 · Insignia OP DIP 9370	\$ (184.49)
9370	Bill Pmt -Check	1090	07/18/2019	State Corporation Commission	1009 · Insignia OP DIP 9370	\$ (50.00)
9370	Bill Pmt -Check	1091	07/18/2019	The Hartford	1009 · Insignia OP DIP 9370	\$ (2,357.97)
9370	Bill Pmt -Check	1092	07/18/2019	U.S. Trustee Payment Center	1009 · Insignia OP DIP 9370	\$ (7.95)
9370	Bill Pmt -Check	1093	07/18/2019	UHS Premium Billing	1009 · Insignia OP DIP 9370	\$ (140,593.25)
9370	Bill Pmt -Check	1094	07/18/2019	Vision Service Plan	1009 · Insignia OP DIP 9370	\$ (900.46)
9370	Bill Pmt -Check	1095	07/18/2019	WOW!	1009 · Insignia OP DIP 9370	\$ (104.98)
9370	Bill Pmt -Check	1096	07/18/2019	PAYCHEX	1009 · Insignia OP DIP 9370	\$ (496.87)
9370	Bill Pmt -Check	1097	07/18/2019	Sprezzatura	1009 · Insignia OP DIP 9370	\$ (14,844.80)
9370	Bill Pmt -Check	1098	07/18/2019	PAYCHEX	1009 · Insignia OP DIP 9370	\$ (931.00)
9370	Bill Pmt -Check	1099	07/18/2019	VERIZON WIRELESS	1009 · Insignia OP DIP 9370	\$ (3,394.43)
9370	Bill Pmt -Check	1100	07/18/2019	Virginia Natural Gas	1009 · Insignia OP DIP 9370	\$ (21.88)
9370	Bill Pmt -Check	1101	07/26/2019	U.S. Trustee Payment Center	1009 · Insignia OP DIP 9370	\$ (57,299.00)
Total Checks						\$ (258,265.79)

SUBJECT: Insignia Cash Disbursements**Period: July 1, 2019 to July 31, 2019**

(Accrual Basis)

Last Updated: August 8, 2019

Total Cash Disbursements	\$ (1,641,256.01)
Less Transfers	\$ (0.78)
Net Cash Disbursements	\$ (1,641,255.23)

Account	Original Amount
9370	\$ (1,641,255.23)
8877	\$ (0.78)
Total Cash Basis Disbursements	\$ (1,641,256.01)

Outstanding Checks

Account	Type	Num	Date Check was written	Name	Account	Original Amount
9370	Bill Pmt -Check	1102	07/26/2019	BENEFLEX	1009 · Insignia OP DIP 9370	\$ (109.60)
9370	Bill Pmt -Check	1103	07/26/2019	HRSD	1009 · Insignia OP DIP 9370	\$ (22.85)
9370	Bill Pmt -Check	1104	07/26/2019	NEWPORT NEWS WATERWORKS	1009 · Insignia OP DIP 9370	\$ (128.37)
9370	Bill Pmt -Check	1105	07/26/2019	Virginia Natural Gas	1009 · Insignia OP DIP 9370	\$ (16.95)
9370	Bill Pmt -Check	1106	07/26/2019	WOW!	1009 · Insignia OP DIP 9370	\$ (115.88)
					Outstanding:	\$ (393.65)

Total 9370	\$ (1,641,255.23)
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Transfers

Account	Type	Num	Date Check was written	Name	Account	Original Amount
8877	Transfer	ACH	07/03/2019		1008 · Insignia Savings Account 8877	\$ (0.78)
						\$ (0.78)

Total 8877	\$ (0.78)
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Accounts Payable Listing
As of July 31, 2019

Pre-Petition AP	\$	1,771,595.52
Post Petition AP	\$	32,849.78
Erroneous Payments due to repaid	\$	(12,625.75)
Total AP	\$	1,791,819.55

Post Petition Accounts Payable

Petition	Type	Date	Num	Name	Due Date	Open Balance
POST	Bill	07/15/2019	668525-193	Alerus Financial	07/25/2019	\$ 3,463.06
POST	Bill	07/17/2019	Mazda- July 2019	Ally Bank	08/16/2019	\$ 293.65
POST	Bill	07/03/2019	19060035409	Bank of America- Account Analysis	08/02/2019	\$ 2.36
POST	Bill	07/25/2019	CHS 6/20 to 7/23/19	Dominion Energy South Carolina	08/14/2019	\$ 194.60
POST	Bill	04/17/2019	2348955-2	Fox Rothschild LLP	05/17/2019	\$ 6,924.31
POST	Bill	07/15/2019	25171992	Great America Financial Svcs	08/09/2019	\$ 202.30
POST	Bill	07/31/2019	25274614	Great America Financial Svcs	08/25/2019	\$ 148.68
POST	Bill	05/06/2019	072806-00004-287426	JONES, BLECHMAN, WOLTZ & KELLY, P.C	05/16/2019	\$ 380.00
POST	Bill	05/06/2019	072806-00022-287431	JONES, BLECHMAN, WOLTZ & KELLY, P.C	05/16/2019	\$ 150.00
POST	Bill	05/06/2019	072806-00025-287425	JONES, BLECHMAN, WOLTZ & KELLY, P.C	06/05/2019	\$ 4,265.00
POST	Bill	05/06/2019	072806-00028-287432	JONES, BLECHMAN, WOLTZ & KELLY, P.C	06/05/2019	\$ 1,340.00
POST	Bill	05/06/2019	072806-00031-287428	JONES, BLECHMAN, WOLTZ & KELLY, P.C	05/16/2019	\$ 160.00
POST	Bill	07/15/2019	00040-2	PKS, LLC	07/30/2019	\$ 4,882.50
POST	Bill	07/30/2019	446886	Powers Business Machines, Inc.	08/09/2019	\$ 121.12
POST	Bill	07/31/2019	Insignia3	The Russo Group	08/30/2019	\$ 8,800.00
POST	Bill	07/07/2019	9833605787	VERIZON WIRELESS	07/27/2019	\$ 1,522.20
Total Post Petition Accounts Payable						\$ 32,849.78

Erroneous Payment of Pre-petition claims requested repaid, but still outstanding

Petition	Type	Date	Num	Name	Due Date	Open Balance
POST	Bill Pmt -Check	02/27/2019	5593	Brown & Edwards CPA		\$ (10,000.00)
POST	Bill Pmt -Check	04/05/2019	5663	SELMAN & COMPANY		\$ (489.50)
POST	Bill Pmt -Check	03/19/2019	ACH	Cinderella's Plan B, LLC		\$ (807.50)
POST	Bill Pmt -Check	03/19/2019	ACH	Cinderella's Plan B, LLC		\$ (1,253.75)
POST	Bill Pmt -Check	03/22/2019	ACH	TapRoot Solutions, Inc.		\$ (75.00)
Total erroneous Payment of Pre-petition claims requested repaid, but still outstanding						\$ (12,625.75)

Pre-petition Accounts Payable

Petition	Type	Date	Num	Name	Due Date	Open Balance
PRE	Bill	01/30/2019	DIP 993091231	ADOBE SYSTEMS, INC	03/01/2019	\$ 431.68
PRE	Bill	03/04/2019	DIP 01/2019	Akshita Tek Systems, Inc.	03/19/2019	\$ 16,720.00
PRE	Bill	03/06/2019	DIP 02/2019	Akshita Tek Systems, Inc.	03/21/2019	\$ 14,440.00
PRE	Bill	03/04/2019	DIP 03/2018-1	Akshita Tek Systems, Inc.	03/19/2019	\$ 760.00
PRE	Bill	04/09/2019	DIP 3/2019-1	Akshita Tek Systems, Inc.	04/24/2019	\$ 760.00
PRE	Bill	03/17/2019	DIP 0001	Ally Bank	04/05/2019	\$ 293.65
PRE	Bill	02/07/2019	DIP AA01955485	Apple Inc.	03/09/2019	\$ 5,708.10
PRE	Bill	02/07/2019	DIP AA01966878	Apple Inc.	03/09/2019	\$ 1,487.80
PRE	Bill	02/07/2019	DIP AA02004950	Apple Inc.	03/09/2019	\$ 641.30
PRE	Bill	01/30/2019	DIP 1217330	Brown & Edwards CPA	01/30/2019	\$ 20,000.00
PRE	Bill	12/01/2018	DIP 0015	CACI Enterprise Solutions, Inc.	12/31/2018	\$ 193,627.64
PRE	Bill	12/01/2018	DIP 0016	CACI Enterprise Solutions, Inc.	12/31/2018	\$ 237,232.30
PRE	Bill	01/04/2019	DIP 0018	CACI Enterprise Solutions, Inc.	02/03/2019	\$ 253,057.99
PRE	Bill	03/25/2019	DIP INV-0002569287	CACI Enterprise Solutions, Inc.	04/24/2019	\$ 294,361.58
PRE	Bill	03/15/2019	DIP INV-0002592302	CACI Enterprise Solutions, Inc.	04/14/2019	\$ 276,973.09
PRE	Bill	04/10/2019	DIP INV-0002636619	CACI Enterprise Solutions, Inc.	05/10/2019	\$ 13,531.44
PRE	Bill	04/12/2019	DIP-INV0002317108	CACI Enterprise Solutions, Inc.	05/12/2019	\$ 21,011.54
PRE	Bill	04/19/2019	DIPBPC150002647-2018	Charleston County Treasurer	04/29/2019	\$ 133.84
PRE	Bill	03/07/2019	DIP 11	Cinderella's Plan B, LLC	03/17/2019	\$ 1,253.75
PRE	Bill	03/06/2019	DIP 12	Cinderella's Plan B, LLC	03/16/2019	\$ 807.50
PRE	Bill	05/01/2019	DIP Acura 19 pp tax	City of Newport News	06/05/2019	\$ 154.32
PRE	Bill	05/01/2019	DIP BusEquip 2019 #1	City of Newport News	06/05/2019	\$ 1,169.95
PRE	Bill	06/06/2019	DIPMazda pp tax 2019	City of Newport News	06/16/2019	\$ 86.86
PRE	Bill	02/04/2019	DIP 430117407	Dell Business Credit	03/01/2019	\$ 15,296.55
PRE	Bill	02/04/2019	DIP 797	EA Frameworks, LLC	03/06/2019	\$ 20,700.80
PRE	Bill	03/04/2019	DIP 798	EA Frameworks, LLC	04/03/2019	\$ 19,611.28
PRE	Bill	02/26/2019	DIP 2325486	Fox Rothschild LLP	03/08/2019	\$ 15,904.00
PRE	Bill	04/17/2019	DIP 2348955-1	Fox Rothschild LLP	05/17/2019	\$ 3,016.57
PRE	Bill	01/31/2019	DIP INS-003-07	Global Insights + Solutions LLC	03/02/2019	\$ 19,102.40
PRE	Bill	03/04/2019	DIP INS-003-08	Global Insights + Solutions LLC	04/03/2019	\$ 18,097.01
PRE	Bill	04/04/2019	DIP G2702511	HireRight, LLC	05/04/2019	\$ 120.62
PRE	Bill	02/06/2019	DIP VA-19	IGES, LLC	03/08/2019	\$ 2,070.08
PRE	Bill	03/05/2019	DIP VA-20	IGES, LLC	04/04/2019	\$ 20,700.80
PRE	Bill	04/09/2019	DIP VA-21	IGES, LLC	05/09/2019	\$ 985.75
PRE	Bill	04/16/2019	DIP Q4 2018	ILLINOIS DEPT OF EMPLOYMENT SECURITY	04/30/2019	\$ 50.00
PRE	Bill	01/31/2019	DIP 1148	InQuisient	03/02/2019	\$ 18,765.00
PRE	Bill	04/09/2019	DIP 1151	InQuisient	05/09/2019	\$ 21,600.00

PRE	Bill	04/09/2019	DIP 1154	InQuisient	05/09/2019	\$ 1,350.00
PRE	Bill	01/07/2019	DIP 285330	JONES, BLECHMAN, WOLTZ & KELLY, P.C.	02/06/2019	\$ 400.00
PRE	Bill	01/31/2019	DIP ITS013119	Kinetic Solutions, LLC	03/02/2019	\$ 16,720.00
PRE	Bill	03/08/2019	DIP ITS022819	Kinetic Solutions, LLC	04/07/2019	\$ 15,200.00
PRE	Bill	04/10/2019	DIP ITS033119-1	Kinetic Solutions, LLC	05/10/2019	\$ 760.00
PRE	Bill	01/31/2019	DIP 20119-1	Leading Strategy, Inc.	03/02/2019	\$ 9,120.00
PRE	Bill	04/10/2019	DIP 20219	Leading Strategy, Inc.	05/10/2019	\$ 15,200.00
PRE	Bill	04/10/2019	DIP 20319-1	Leading Strategy, Inc.	05/10/2019	\$ 760.00
PRE	Bill	01/25/2019	DIP 21105	Linebarger Goggan Blair & Simpson, LLP	02/04/2019	\$ 217.61
PRE	Bill	02/11/2019	DIP ITS-10213	Magnum Multimedia, Inc.	03/13/2019	\$ 6,764.42
PRE	Bill	05/17/2019	DIP Elec 12/4-3/3	PCT LLC	05/17/2019	\$ 1,035.88
PRE	Bill	03/01/2019	DIP Rent-3/2019	PCT LLC	03/01/2019	\$ 10,159.26
PRE	Bill	01/31/2019	DIP 00035-01	PKS, LLC	02/15/2019	\$ 558.00
PRE	Bill	03/08/2019	DIP 00035-2	PKS, LLC	03/23/2019	\$ 2,945.00
PRE	Bill	03/04/2019	DIP 00036-01	PKS, LLC	03/19/2019	\$ 3,487.50
PRE	Bill	04/23/2019	DIP 00036-2-01	PKS, LLC	05/08/2019	\$ 697.50
PRE	Bill	01/06/2019	DIP IT-002	SDA Solutions, LLC	02/05/2019	\$ 187.82
PRE	Bill	01/31/2019	DIP IT-003	SDA Solutions, LLC	01/31/2019	\$ 4,413.77
PRE	Bill	03/06/2019	DIP IT-004	SDA Solutions, LLC	04/05/2019	\$ 6,198.06
PRE	Bill	03/25/2019	DIP 2154901	SELMAN & COMPANY	03/25/2019	\$ 489.50
PRE	Bill	03/08/2019	DIP 18-157	Sprezzatura	03/08/2019	\$ 15,587.04
PRE	Bill	03/11/2019	DIP 19-010	Sprezzatura	03/11/2019	\$ 14,102.56
PRE	Bill	05/02/2019	DIP 19-022	Sprezzatura	05/02/2019	\$ 742.24
PRE	Bill	03/01/2019	DIP Rent- CHS Mar 19	STH, LLC	03/11/2019	\$ 1,726.67
PRE	Bill	01/09/2019	DIP 1579	TapRoot Solutions, Inc.	01/09/2019	\$ 3,225.00
PRE	Bill	03/06/2019	DIP 1614	TapRoot Solutions, Inc.	03/06/2019	\$ 525.00
PRE	Bill	03/06/2019	DIP 1639	TapRoot Solutions, Inc.	03/06/2019	\$ 525.00
PRE	Bill	03/13/2019	DIP 2092542	TROUTMAN SANDERS	03/23/2019	\$ 1,049.00
PRE	Bill	03/04/2019	DIP 1702-17	VAIL Technologies, LLC	04/03/2019	\$ 11,031.68
PRE	Bill	03/05/2019	DIP 1702-18	VAIL Technologies, LLC	04/04/2019	\$ 21,060.48
PRE	Bill	03/21/2019	DIP 1702-19	VAIL Technologies, LLC	04/20/2019	\$ 19,054.72
PRE	Bill	04/09/2019	DIP 1702-20	VAIL Technologies, LLC	05/09/2019	\$ 1,002.88
PRE	Bill	01/02/2019	DIP 2019021	Zeva Incorporated	03/07/2019	\$ 26,696.00
PRE	Bill	05/01/2019	DIP 2019040	Zeva Incorporated	05/01/2019	\$ 26,696.00
PRE	Bill	03/11/2019	DIP 2019052	Zeva Incorporated	04/10/2019	\$ 1,241.74
Total Pre-petition Accounts Payable						\$ 1,771,595.52

Total Accounts Payable

\$ 1,791,819.55

	Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current										
	Invoice	07/01/2019	T4NG5024	116-S86373	13-Direct Public:13.01-Direct V	Net 30	07/31/2019	Public:Department of Veterans Affairs		10,103.57
	Invoice	07/05/2019	HCIdM0065	VA701-14-C-00	13-Direct Public:13.01-Direct V	Net 30	08/04/2019	Public:Department of Veterans Affairs		88,302.24
	Invoice	07/05/2019	T4NG4031	116-S95281	13-Direct Public:13.01-Direct V	Net 30	08/04/2019	Public:Department of Veterans Affairs		137,130.03
	Invoice	07/05/2019	T4NG10009	116-S86896	13-Direct Public:13.01-Direct V	Net 30	08/04/2019	Public:Department of Veterans Affairs		99,420.60
	Invoice	07/05/2019	T4NG110009	101-S85372	13-Direct Public:13.01-Direct V	Net 30	08/04/2019	Public:Department of Veterans Affairs		97,739.19
	Invoice	07/05/2019	T4NG8022	116-S95581	13-Direct Public:13.01-Direct V	Net 30	08/04/2019	Public:Department of Veterans Affairs		65,725.81
	Invoice	07/05/2019	iCON0062	122-J92006	13-Direct Public:13.01-55-GSA	Net 30	08/04/2019	Public:Department of Veterans Affairs		17,048.53
	Invoice	07/09/2019	T4NG6025	Below, 6/1/19-6	13-Direct Public:13.01-Direct V	Net 30	08/08/2019	Public:Department of Veterans Affairs		967,756.20
	Invoice	07/09/2019	AIMKE036F	107577SB1R	12-Direct DoD:12.02-Direct Arr	Net 30	08/08/2019	DoD:Army		3,130.76
	Invoice	07/09/2019	F3I0018	N/A	12-Direct DoD:12.01-Direct Air	Net 30	08/08/2019	DoD:Air Force		43,654.63
	Invoice	07/09/2019	WHHL04	0098325032	13-Direct Public:13.01-Direct V	Net 30	08/08/2019	Public:Department of Veterans Affairs		2,261.00
	Invoice	07/09/2019	FMBT003	104629-1	13-Direct Public:13.01.300019-F	Net 30	08/08/2019	Public:Department of Veterans Affairs		64,484.50
Total Current										1,596,757.06
1 - 30										
	Invoice	06/10/2019	F3I0017	N/A	12-Direct DoD:12.01-Direct Air	Net 30	07/10/2019	DoD:Air Force	21	83.78
	Invoice	06/10/2019	WHHL03	0098325032	13-Direct Public:13.01-Direct V	Net 30	07/10/2019	Public:Department of Veterans Affairs	21	6,483.75
	Invoice	06/11/2019	T4NG6024	Below, 5/1/19-5	13-Direct Public:13.01-Direct V	Net 30	07/11/2019	Public:Department of Veterans Affairs	20	1,039,686.34
	Invoice	06/17/2019	T4NG6022-1	Below, 3/1/19-3	13-Direct Public:13.01-Direct V	Net 30	07/17/2019	Public:Department of Veterans Affairs	14	46,318.04
Total 1 - 30										1,092,571.91
31 - 60										
	Invoice	05/13/2019	WHHL02	0098325032	13-Direct Public:13.01-Direct V	Net 30	06/12/2019	Public:Department of Veterans Affairs	49	21,413.00
	Invoice	05/13/2019	T4NG6022	Below, 3/1/19-3	13-Direct Public:13.01-Direct V	Net 30	06/12/2019	Public:Department of Veterans Affairs	49	962,857.47
Total 31 - 60										984,270.47
61 - 90										
	Invoice	04/09/2019	WHHL01	0098325032	13-Direct Public:13.01-Direct V	Net 30	05/09/2019	Public:Department of Veterans Affairs	83	2,926.00
Total 61 - 90										2,926.00
> 90										
	Invoice	12/22/2018	MC0008L	0098325032	13-Direct Public:13.01-Direct V	Net 30	01/21/2019	Public:Department of Veterans Affairs	191	322.20
	Invoice	12/22/2018	MC0014T	0098325032	13-Direct Public:13.01-Direct V	Net 30	01/21/2019	Public:Department of Veterans Affairs	191	977.04
	Invoice	12/22/2018	MC0015T	0098325032	13-Direct Public:13.01-Direct V	Net 30	01/21/2019	Public:Department of Veterans Affairs	191	1,728.29
	Invoice	12/31/2018	MSC0005L	0098079001	13-Direct Public:13.01-Direct V	Net 30	01/30/2019	DoD:Army	182	418.86
	Invoice	12/31/2018	MC0016T	0098325032	13-Direct Public:13.01-Direct V	Net 30	01/30/2019	Public:Department of Veterans Affairs	182	1,594.89
	Invoice	01/01/2019	MC0013L	0098325032	13-Direct Public:13.01-Direct V	Net 30	01/31/2019	Public:Department of Veterans Affairs	181	579.96
Total > 90										5,621.24
TOTAL										3,682,146.68

Balance Sheet

As of July 31, 2019

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

1009 · Insignia OP DIP 9370 2,327,622.32

1010 · Cap One DIP 1293 1,166,975.63

1011 · Cap One Check DIP 9084 2,014,459.22

Total Checking/Savings 5,509,057.17

Accounts Receivable

1200 · Accounts Receivable 3,682,146.68

Total Accounts Receivable 3,682,146.68

Other Current Assets

1201 · Work In Progress (WIP) 1,604,746.38

1260 · Prepaid Expenses

1262 · Professional Retainer Fees 410,000.00

1260 · Prepaid Expenses - Other 57,877.78

Total 1260 · Prepaid Expenses 467,877.78

1261 · Security Deposits 6,353.83

1300 · Employee Advance 2,115.79

Total Other Current Assets 2,081,093.78

Total Current Assets 11,272,297.63

Fixed Assets

1705 · Furniture and Equipment 28,378.33

1707 · Transportation 52,938.47

1710 · Hardware 188,098.44

1715 · Software 35,199.40

1750 · Accumulated Depreciation -228,199.90

Total Fixed Assets 76,414.74

TOTAL ASSETS 11,348,712.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 1,791,819.55

Total Accounts Payable 1,791,819.55

Other Current Liabilities

2100 · Payroll Liabilities

2101 · Aflac 221.82

2102 · 401k Withheld 509.65

2103 · Flexible Spending Account (FSA) -3,165.56

2106 · Legal Benefit -155.62

2107 · 401k Loan Withheld -44.90

2108 · 401k Match 27,089.75

2109 · Vision Withheld -321.94

2112 · Accrued PTO 244,942.61

2113 · Accrued Payroll 536,746.91

Insignia Technology Services, LLC**Balance Sheet****As of July 31, 2019**

	Jul 31, 19
2100 · Payroll Liabilities - Other	4,331.23
Total 2100 · Payroll Liabilities	810,153.95
2114 · Sales/Use Tax Payable	189.81
2300 · Short Term Notes Payable	7,950.22
2400 · Accrued Expense	1,995,857.01
Total Other Current Liabilities	2,814,150.99
Total Current Liabilities	4,605,970.54
Long Term Liabilities	
2500 · Long Term Notes Payable	11,419,523.00
Total Long Term Liabilities	11,419,523.00
Total Liabilities	16,025,493.54
Equity	
3050 · Fred O'Brien Draws	-922,615.21
3900 · Retained Earnings	18,962,407.97
3901 · Partner Buyout	-23,919,523.00
Net Income	1,202,949.07
Total Equity	-4,676,781.17
TOTAL LIABILITIES & EQUITY	11,348,712.37

July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
4100 · Project Revenue	1,921,952.19
Total Income	<u>1,921,952.19</u>
Cost of Goods Sold	
5000 · Direct Costs	
5003 · Direct Labor-CL Site	317,855.80
5004 · Direct Labor-CO Site	391,285.12
5010 · Travel - Billable	206.00
5020 · Subcontractors	453,393.98
5030 · Other Direct Costs (ODCs)	20.00
5031 · Other Direct Costs-Non Billable	622.74
Total 5000 · Direct Costs	<u>1,163,383.64</u>
Total COGS	<u>1,163,383.64</u>
Gross Profit	758,568.55
Expense	
6000 · Fringe Expense	
6007 · Flexible Spending Account Trans	3,000.00
6010 · Holiday	40,922.58
6015 · PTO	40,476.17
6020 · Bereavement Leave	2,193.52
6035 · Payroll Tax Expense	65,776.02
6040 · Payroll Service Fees	3,369.50
6041 · Benefit Admin Fees	1,233.03
6044 · Retirement Plan Expense-Members	369.24
6045 · Retirement Plan Expense	13,952.05
6047 · SCA Health & Welfare Expense	2,319.90
6100 · Insurance	
6181 · Disability Insurance	122.97
6182 · Life Insurance	-2,005.25
6189 · Worker's Compensation	1,258.25
6192 · Medical Insurance	59,391.34
6193 · Dental insurance	672.06
6196 · Medical Insurance-Members	-9,941.56
Total 6100 · Insurance	<u>49,497.81</u>
Total 6000 · Fringe Expense	<u>223,109.82</u>
7000 · Overhead Expense	
7100 · Company Site Overhead	
7101 · OH Labor - MG	11,945.00
7102 · OH Labor-CO Site	433.89
7125 · Computer Expenses	923.02
7126 · Internet Expenses	972.75
7135 · Dues and Subscriptions	83.51
7150 · Office Supplies	200.57
7155 · Printing and Reproduction	398.51

July 2019

	Jul 19
7162 · Professional Devel-Company Site	434.63
7180 · Rent	8,145.80
7182 · Software Expensed	1,604.93
7185 · Telephone & Fax	1,296.00
7199 · Utilities	611.59
Total 7100 · Company Site Overhead	27,050.20
7200 · Client Site Overhead	
7202 · OH Labor-CL Site	20.00
Total 7200 · Client Site Overhead	20.00
Total 7000 · Overhead Expense	27,070.20
8000 · G&A Expense	
8002 · G&A Labor	107,718.40
8011 · Association & Membership Fees	34.08
8020 · Cleaning/Janitorial	55.96
8026 · Internet Expenses	989.46
8035 · Dues and Subscriptions	318.00
8050 · Office Supplies	2,316.95
8051 · Personal Property Tax	37.84
8055 · Printing and Reproduction	101.15
8060 · Professional Development	454.00
8065 · Postage and Delivery	7.45
8075 · Recruiting	1,653.40
8080 · Rent	3,740.13
8082 · Software Expensed	1,840.18
8085 · Telephone & Fax	41.42
8090 · Telephone Employee Reimb	69.20
8099 · Utilities	416.99
8115 · Bank Service Charges	2.36
8132 · Gas	126.54
8181 · Repairs & Maintenance	81.13
8188 · General Liability Insurance	3,152.68
8200 · Professional Fees	
8276 · Legal Fees	66,099.00
Total 8200 · Professional Fees	66,099.00
8300 · Travel	
8301 · Travel	140.00
8302 · Meals	306.98
Total 8300 · Travel	446.98
8600 · Business Development	
8601 · Business Development-Labor	24,249.10
8603 · Business Development-Meals	233.60
8604 · Business Development-Travel	759.96
8605 · Business Development Labor-MG	10,968.70
Total 8600 · Business Development	36,211.36
Total 8000 · G&A Expense	225,914.66

July 2019

	Jul 19
9000 · Unallowable	
9014 · Employee Morale	373.24
9035 · Penalties and Fees	52.99
9080 · Miscellaneous Unallowable	875.01
Total 9000 · Unallowable	1,301.24
Total Expense	477,395.92
Net Ordinary Income	281,172.63
Other Income/Expense	
Other Income	
9100 · Interest Income	3,381.92
9300 · Other Income	1,000.00
Total Other Income	4,381.92
Net Other Income	4,381.92
Net Income	285,554.55





P.O. Box 15284
Wilmington, DE 19850

INSIGNIA TECHNOLOGY SERVICES LLC
DEBTOR IN POSSESSION CASE 19-50277
610 THIMBLE SHOALS BLVD BLDG 6
NEWPORT NEWS, VA 23606-4509

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 27025
Richmond, Virginia 23261-7025

Your Full Analysis Business Checking

for July 1, 2019 to July 31, 2019

Account number: XXXXXXXXXX 9370

INSIGNIA TECHNOLOGY SERVICES LLC DEBTOR IN POSSESSION CASE 19-50277

Account summary

Beginning balance on July 1, 2019	\$198,736.55
Deposits and other credits	3,770,141.00
Withdrawals and other debits	-1,382,595.79
Checks	-258,265.79
Service fees	-0.00
Ending balance on July 31, 2019	\$2,328,015.97

of deposits/credits: 27

of withdrawals/debits: 67

of days in cycle: 31

Average ledger balance: \$1,019,612.71

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers- If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

INSIGNIA TECHNOLOGY SERVICES LLC | Account # [REDACTED] 9370 | July 1, 2019 to July 31, 2019

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
07/02/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG7022\REF*VV*IT116S8605009* (87 7)353-9791 AUSTIN 104\		902382020770358	446,599.32
07/02/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*ICON0060\REF*VV*IT122J8200612*(87 7)353-9791 AUSTIN 104\		902382020770360	17,048.53
07/02/19	PAYCHEX TPS DES:TAXES ID:82573900001975X INDN:INSIGNIA TECHNOLOGY SE CO ID:1161124166 CCD		902383009879407	501.38
07/05/19	PAYCHEX TPS DES:TAXES ID:82612000009105X INDN:INSIGNIA TECHNOLOGY SE CO ID:1161124166 CCD		902384009594510	4,907.03
07/12/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG4029\REF*VV*PV116S9528101 *(87 7)353-9791 AUSTIN 104\		902392017996105	137,130.03
07/12/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG4030\REF*VV*PV116S9528102 *(87 7)353-9791 AUSTIN 104\		902392017996107	137,130.03
07/15/19	ASCOLTA DES:AP ID:INV#F3I0016,17 INDN:INSIGNIA TECHNOLOGY CO ID:1320438410 PPD		902392018638326	91,590.00
07/15/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG2035\REF*VV*PV116S8605101 *(87 7)353-9791 AUSTIN 104\		902393011794928	13,080.02

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/15/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG2036\REF*VV*PV116S8605102 *(87 7)353-9791 AUSTIN 104\		902393011794930	13,080.02
07/18/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG60231\REF*VV*PV116S862690 1*(8 77)353-9791 AUSTIN 104\		902398018798306	1,107,320.76
07/18/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG10007\REF*VV*PV116S868960 1*(8 77)353-9791 AUSTIN 104\		902398018798308	99,420.60
07/18/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG10008\REF*VV*PV116S868960 2*(8 77)353-9791 AUSTIN 104\		902398018798310	99,420.60
07/18/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG110007\REF*VV*PV101S85372 01*(877)353-9791 AUSTIN 104\		902398018798302	97,739.19
07/18/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG110008\REF*VV*PV101S85372 02*(877)353-9791 AUSTIN 104\		902398018798304	97,739.19
07/18/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*HCIDM0064\REF*VV*PV776C900410 2*(8 77)353-9791 AUSTIN 104\		902398018798314	88,302.24
07/18/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*HCIDM0063A\REF*VV*PV776C90041 03*(877)353-9791 AUSTIN 104\		902398018798316	88,302.24
07/18/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*ICON0061\REF*VV*PV122J9200601*(87 7)353-9791 AUSTIN 104\		902398018798312	17,048.53
07/22/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG2037\REF*VV*IT116S8605103* (87 7)353-9791 AUSTIN 104\		902300013951426	13,080.02

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Your checking account

INSIGNIA TECHNOLOGY SERVICES LLC | Account # [REDACTED] 9370 | July 1, 2019 to July 31, 2019

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/23/19	PAYLOCITY CORPOR DES:TAX COL ID: INDN:INSIGNIA TECHNOLOGY SE CO ID:1364227403 CCD		902304004804652	1.59
07/25/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG8021*****INT:28.77 006D@2. 62%\REF*VV*PV116S9558102*(877)353-9791\		902305015735496	65,783.35
07/25/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG8020\REF*VV*PV116S9558101 *(87 7)353-9791 AUSTIN 104\		902305015735494	65,754.58
07/25/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG5023*****INT:8.85 006D@2.6 2%\REF*VV*PV116S8637302*(877)353-9791\		902305015735492	20,233.70
07/25/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG5022\REF*VV*PV116S8637301 *(87 7)353-9791 AUSTIN 104\		902305015735490	20,224.85
07/26/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG70212\REF*VV*IT116S8605010 *(8 77)353-9791 AUSTIN 104\		902306008326751	446,599.32
07/26/19	36 TREAS 310 DES: MISC PAY ID:XXXXXXXXXX60012 INDN:INSIGNIA TECH SVCS LLC CO ID:9101036151 CCD PMT INFO:RMT*IV*T4NG70231\REF*VV*IT116S8605011 *(8 77)353-9791 AUSTIN 104\		902306008326753	446,599.32
07/26/19	Counter Credit		813003052089250	20,548.16
07/29/19	DELOITTE DES:PAYMENTS ID:XXXXXXXXXX86532 INDN:INSIGNIA TECHNOL CO ID:4135133500 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902307011628172	114,956.40

Total deposits and other credits

\$3,770,141.00

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/19	CAPITAL ONE, N.A DES:COMM CARD ID:552802091063296 INDN:INSIGNIA TECHNO CO ID:1510351118 CCD		902379014572720	-5,185.64
07/03/19	WIRE TYPE:WIRE OUT DATE:190703 TIME:1238 ET TRN:2019070300382803 SERVICE REF:010388 BNF:PAYLOCITY CORPORATION ID:7238244 BNF BK:BERKSH IRE BANK ID:211871691 PMT DET:SDF653WXA Services C O ID 88976 - Wire(s) Requ//ired- 07/05/2019 Check		903707030382803	-124,562.65
07/03/19	WIRE TYPE:WIRE OUT DATE:190703 TIME:1239 ET TRN:2019070300383315 SERVICE REF:010331 BNF:PAYLOCITY CORPORATION ID:4522326105 BNF BK:CIT IZENS BANK, NATIONAL ID:011500120 PMT DET:SGQGN9F9 8 Services CO ID 88976- Wire(s) Requ//ired- 07/05/		903707030383315	-286,940.09
07/08/19	BENEFLEX DES:CONTRIB ID:INSIGNIA INDN:Insignia Technology Se CO ID:1541857933 CCD		902386017606171	-2,137.75
07/10/19	OPTUM BANK DES:DIR DEP ID:000000000 INDN:INSIGNIA TECHNOLOGY SE CO ID:8124384877 CCD PMT INFO:TRN*1*00000000000000000000000000000000*8124 3848 77*0000000000\		902390005973665	-52.25
07/11/19	Alerus Retirement DES:ACH XFER ID: INDN:668525INSIGNIA TECHNOLOG CO ID:1450140105 CCD		902391016812615	-22,407.13
07/15/19	CAPITAL ONE, N.A DES:COMM CARD ID:552802091063296 INDN:INSIGNIA TECHNO CO ID:1510351118 CCD		902393014422573	-8,386.39
07/16/19	TRANSFER INSIGNIA TECHNOLOGY :Fred O'Brien Confirmation# 0229502870		957207168142203	-11,456.85
07/16/19	OPTUM BANK DES:DIR DEP ID:XXXXXXXXX INDN:INSIGNIA TECHNOLOGY SE CO ID:5124384877 PPD		902396016940771	-8,207.08
07/18/19	TRANSFER INSIGNIA TECHNOLOGY :Fred O'Brien Confirmation# 0246686248		957207188128750	-11,456.85
07/18/19	WIRE TYPE:WIRE OUT DATE:190718 TIME:1548 ET TRN:2019071800414888 SERVICE REF:012247 BNF:PAYLOCITY CORPORATION ID:4522326105 BNF BK:CIT IZENS BANK, NATIONAL ID:011500120 PMT DET:J8Y4JTFS P Services CO ID 88976- Wire(s) Requ//ired- 07/19/		903707180414888	-300,494.94
07/18/19	WIRE TYPE:WIRE OUT DATE:190718 TIME:1550 ET TRN:2019071800415904 SERVICE REF:012494 BNF:PAYLOCITY CORPORATION ID:7238244 BNF BK:BERKSH IRE BANK ID:211871691 PMT DET:85LKAE6D Services C O ID 88976 - Wire(s) Requ//ired- 07/05/2019 Check		903707180415904	-128,715.36
07/18/19	TRANSFER INSIGNIA TECHNOLOGY :PKS, LLC Confirmation# 0249383308		957207188151751	-13,950.00

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Your checking account

INSIGNIA TECHNOLOGY SERVICES LLC | Account # [REDACTED] 9370 | July 1, 2019 to July 31, 2019

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/18/19	TRANSFER INSIGNIA TECHNOLOGY :Laura Smith Confirmation# 1449392818		957207188151815	-137.50
07/18/19	TRANSFER INSIGNIA TECHNOLOGY :Akshita Tek Systems Confirmation# 1449399959		957207188151857	-15,200.00
07/18/19	TRANSFER INSIGNIA TECHNOLOGY :CACI Enterprise Solu Confirmation# 1449410115		957207188151955	-229,813.08
07/18/19	TRANSFER INSIGNIA TECHNOLOGY :Global Insights Confirmation# 1449429465		957207188152143	-1,005.39
07/18/19	TRANSFER INSIGNIA TECHNOLOGY :David Rice Confirmation# 0249434400		957207188152173	-20,700.80
07/18/19	TRANSFER INSIGNIA TECHNOLOGY :IGES,LLC Confirmation# 0249437805		957207188152205	-20,700.80
07/19/19	TRANSFER INSIGNIA TECHNOLOGY :Inquisient Confirmation# 0253428041		957207198100465	-20,115.00
07/19/19	TRANSFER INSIGNIA TECHNOLOGY :Kinetic Solutions, L Confirmation# 3053428148		957107198100127	-15,200.00
07/19/19	TRANSFER INSIGNIA TECHNOLOGY :Leading Strategy, In Confirmation# 0253428148		957207198100485	-14,440.00
07/19/19	TRANSFER INSIGNIA TECHNOLOGY :Vail Technologies, L Confirmation# 0253428356		957207198100501	-18,052.32
07/19/19	TRANSFER INSIGNIA TECHNOLOGY :Zeva Incorporated Confirmation# 1458035997		957207198162246	-26,696.00
07/22/19	BENEFLEX DES:CONTRIB ID:INSIGNIA INDN:Insignia Technology Se CO ID:1541857933 CCD		902300013935531	-1,990.78
07/23/19	AFLAC DES:INSURANCE ID:CVP26362786 INDN:INSIGNIA TECHNOLOGY CO ID:2580663085 CCD		902303019474872	-1,019.30
07/24/19	TRANSFER INSIGNIA TECHNOLOGY :Katz, ABosch Confirmation# 1497787009		957207248125774	-20,000.00
07/26/19	Alerus Retirement DES:ACH XFER ID: INDN:668525INSIGNIA TECHNOLOGY CO ID:1450140105 CCD		902306011136430	-23,446.72
07/29/19	OPTUM BANK DES:DIR DEP ID:XXXXXXXXX INDN:INSIGNIA TECHNOLOGY SE CO ID:5124384877 PPD		902307009056713	-6,001.41
07/29/19	CAPITAL ONE, N.A DES:COMM CARD ID:552802091063296 INDN:INSIGNIA TECHNOLOGY CO ID:1510351118 CCD		902307013928914	-1,315.17
07/30/19	Alerus Retirement DES:ACH XFER ID: INDN:668525INSIGNIA TECHNOLOGY CO ID:1450140105 CCD		902310022104400	-22,808.54

Total withdrawals and other debits

-\$1,382,595.79

Checks

Date	Check #	Bank reference	Amount
07/08	1066	813008592097701	-3,758.83
07/08	1067	813008492045763	-10,159.26
07/23	1068	813005092036948	-1,726.67
07/15	1069	813009392449279	-741.27
07/23	1070	813006492909639	-1,487.08
07/22	1071	813008492717162	-1,832.00
07/24	1072	813008792379031	-293.65
07/26	1073	813005492084087	-807.20
07/31	1074	813009692430364	-70.00
07/25	1075	813003092289006	-420.25
07/22	1076	813002692837544	-192.11
07/22	1077	813008392547505	-285.99
07/22	1078	813008492057906	-159.90
07/23	1079	813002892070290	-1,257.69
07/23	1080	813004992931775	-45.00
07/24	1081	813006592932882	-440.98
07/22	1082	813006392141801	-10.06
07/24	1083	813008892363665	-355.00

Date	Check #	Bank reference	Amount
07/26	1084	813005392828153	-382.00
07/24	1085	813008792596920	-6,145.20
07/22	1086	813008492724552	-4,543.47
07/22	1087	813008392887529	-54.60
07/22	1088	813008452547563	-1,910.50
07/24	1089	813005192414318	-184.49
07/24	1090	813008792303715	-50.00
07/22	1091	813008392285238	-2,357.97
07/23	1092	813005092178979	-7.95
07/24	1093	813005192117920	-140,593.25
07/24	1094	813006592748436	-900.46
07/23	1095	813008592838524	-104.98
07/25	1096	813008892576120	-496.87
07/25	1097	813008652385312	-14,844.80
07/25	1098	813008892501606	-931.00
07/24	1099	813005192432465	-3,394.43
07/24	1100	813008792376111	-21.88
07/31	1101	813005992499594	-57,299.00

Total checks **-\$258,265.79**

Total # of checks **36**

Daily ledger balances

Date	Balance (\$)
07/01	193,550.91
07/02	657,700.14
07/03	246,197.40
07/05	251,104.43
07/08	235,048.59
07/10	234,996.34
07/11	212,589.21

Date	Balance(\$)
07/12	486,849.27
07/15	595,471.65
07/16	575,807.72
07/18	1,528,926.35
07/19	1,434,423.03
07/22	1,434,165.67
07/23	1,428,518.59

Date	Balance (\$)
07/24	1,256,139.25
07/25	1,411,442.81
07/26	2,300,553.69
07/29	2,408,193.51
07/30	2,385,384.97
07/31	2,328,015.97

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Insignia Technology Services, LLC

08/02/19

Reconciliation Summary**1009 - Insignia OP DIP 9370, Period Ending 07/31/2019**

	Jul 31, 19
Beginning Balance	198,736.55
Cleared Transactions	
Checks and Payments - 67 items	-1,640,861.58
Deposits and Credits - 27 items	3,770,141.00
Total Cleared Transactions	2,129,279.42
Cleared Balance	2,328,015.97
Uncleared Transactions	
Checks and Payments - 5 items	-393.65
Total Uncleared Transactions	-393.65
Register Balance as of 07/31/2019	2,327,622.32
Ending Balance	2,327,622.32

Insignia Technology Services, LLC

Reconciliation Detail

1009 - Insignia OP DIP 9370, Period Ending 07/31/2019

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08/02/19

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						198,736.55
Cleared Transactions						
Checks and Payments - 67 items						
Bill Pmt -Check	07/01/2019	ACH	Capital One	X	-5,185.64	-5,185.64
General Journal	07/05/2019	PR07...		X	-286,940.09	-292,125.73
General Journal	07/05/2019	PR07...		X	-124,562.65	-416,688.38
Bill Pmt -Check	07/05/2019	1067	PCT LLC	X	-10,159.26	-426,847.64
Bill Pmt -Check	07/05/2019	1066	Bernstein Managem...	X	-3,758.83	-430,606.47
Bill Pmt -Check	07/05/2019	1068	STH, LLC	X	-1,726.67	-432,333.14
Bill Pmt -Check	07/08/2019	ACH	BENEFLEX	X	-2,137.75	-434,470.89
Bill Pmt -Check	07/10/2019	ACH	Optum Bank	X	-52.25	-434,523.14
Bill Pmt -Check	07/11/2019	ACH	Alerus Financial	X	-22,407.13	-456,930.27
Bill Pmt -Check	07/11/2019	1069	Costco	X	-741.27	-457,671.54
Check	07/15/2019	ACH	CAPITAL ONE N.A. ...	X	-8,386.39	-466,057.93
Bill Pmt -Check	07/16/2019	ACH	FRED O'BRIEN	X	-11,456.85	-477,514.78
Bill Pmt -Check	07/16/2019	ACH	Optum Bank	X	-8,207.08	-485,721.86
Bill Pmt -Check	07/18/2019	ACH	CACI Enterprise Sol...	X	-229,813.08	-715,534.94
Bill Pmt -Check	07/18/2019	1093	UHS Premium Billing	X	-140,593.25	-856,128.19
Bill Pmt -Check	07/18/2019	ACH	EA Frameworks, LLC	X	-20,700.80	-876,828.99
Bill Pmt -Check	07/18/2019	ACH	VAIL Technologies, ...	X	-18,052.32	-894,881.31
Bill Pmt -Check	07/18/2019	ACH	Akshita Tek System...	X	-15,200.00	-910,081.31
Bill Pmt -Check	07/18/2019	1097	Sprezzatura	X	-14,844.80	-924,926.11
Bill Pmt -Check	07/18/2019	ACH	PKS, LLC	X	-13,950.00	-938,876.11
Bill Pmt -Check	07/18/2019	ACH	FRED O'BRIEN	X	-11,456.85	-950,332.96
Bill Pmt -Check	07/18/2019	1085	Metlife	X	-6,145.20	-956,478.16
Bill Pmt -Check	07/18/2019	1086	Mutual of Omaha	X	-4,543.47	-961,021.63
Bill Pmt -Check	07/18/2019	1099	VERIZON WIRELESS	X	-3,394.43	-964,416.06
Bill Pmt -Check	07/18/2019	1091	The Hartford	X	-2,357.97	-966,774.03
Bill Pmt -Check	07/18/2019	1088	PERRY JOHNSON ...	X	-1,910.50	-968,684.53
Bill Pmt -Check	07/18/2019	1071	NJ Support Paymen...	X	-1,832.00	-970,516.53
Bill Pmt -Check	07/18/2019	1070	MARYLAND CHILD ...	X	-1,487.08	-972,003.61
Bill Pmt -Check	07/18/2019	1079	Dominion Energy Vir...	X	-1,257.69	-973,261.30
Bill Pmt -Check	07/18/2019	ACH	Global Insights + Sol...	X	-1,005.39	-974,266.69
Bill Pmt -Check	07/18/2019	1098	PAYCHEX	X	-931.00	-975,197.69
Bill Pmt -Check	07/18/2019	1094	Vision Service Plan	X	-900.46	-976,098.15
Bill Pmt -Check	07/18/2019	1073	BENEFLEX	X	-807.20	-976,905.35
Bill Pmt -Check	07/18/2019	1096	PAYCHEX	X	-496.87	-977,402.22
Bill Pmt -Check	07/18/2019	1081	Great America Fina...	X	-440.98	-977,843.20
Bill Pmt -Check	07/18/2019	1075	City of Newport News	X	-420.25	-978,263.45
Bill Pmt -Check	07/18/2019	1084	Light's Lock & Key	X	-382.00	-978,645.45
Bill Pmt -Check	07/18/2019	1083	LegalShield	X	-355.00	-979,000.45
Bill Pmt -Check	07/18/2019	1072	Ally Bank	X	-293.65	-979,294.10
Bill Pmt -Check	07/18/2019	1077	Cox Communications	X	-285.99	-979,580.09
Bill Pmt -Check	07/18/2019	1076	COMCAST	X	-192.11	-979,772.20
Bill Pmt -Check	07/18/2019	1089	Powers Business M...	X	-184.49	-979,956.69
Bill Pmt -Check	07/18/2019	1078	Dominion Energy So...	X	-159.90	-980,116.59
Bill Pmt -Check	07/18/2019	ACH	Laura Smith	X	-137.50	-980,254.09
Bill Pmt -Check	07/18/2019	1095	WOW!	X	-104.98	-980,359.07
Bill Pmt -Check	07/18/2019	1074	Checkr Inc.	X	-70.00	-980,429.07
Bill Pmt -Check	07/18/2019	1087	NJ E-Z Pass	X	-54.60	-980,483.67
Bill Pmt -Check	07/18/2019	1090	State Corporation C...	X	-50.00	-980,533.67
Bill Pmt -Check	07/18/2019	1080	EGGLESTON SER...	X	-45.00	-980,578.67
Bill Pmt -Check	07/18/2019	1100	Virginia Natural Gas	X	-21.88	-980,600.55
Bill Pmt -Check	07/18/2019	1082	HRSD	X	-10.06	-980,610.61
Bill Pmt -Check	07/18/2019	1092	U.S. Trustee Payme...	X	-7.95	-980,618.56
General Journal	07/19/2019	PR07...		X	-300,494.94	-1,281,113.50
General Journal	07/19/2019	PR07...		X	-128,715.36	-1,409,828.86
Bill Pmt -Check	07/19/2019	ACH	Zeva Incorporated	X	-26,696.00	-1,436,524.86
Bill Pmt -Check	07/19/2019	ACH	IGES, LLC	X	-20,700.80	-1,457,225.66
Bill Pmt -Check	07/19/2019	ACH	InQuisient	X	-20,115.00	-1,477,340.66
Bill Pmt -Check	07/19/2019	ACH	Kinetic Solutions, LLC	X	-15,200.00	-1,492,540.66
Bill Pmt -Check	07/19/2019	ACH	Leading Strategy, Inc.	X	-14,440.00	-1,506,980.66
Bill Pmt -Check	07/19/2019	ACH	Optum Bank	X	-6,001.41	-1,512,982.07
Bill Pmt -Check	07/19/2019	ACH	BENEFLEX	X	-1,990.78	-1,514,972.85
Bill Pmt -Check	07/19/2019	ACH	AFLAC	X	-1,019.30	-1,515,992.15
Bill Pmt -Check	07/24/2019	ACH	KatzABosch	X	-20,000.00	-1,535,992.15
Bill Pmt -Check	07/25/2019	ACH	Alerus Financial	X	-23,446.72	-1,559,438.87
Bill Pmt -Check	07/26/2019	1101	U.S. Trustee Payme...	X	-57,299.00	-1,616,737.87

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Insignia Technology Services, LLC

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08/02/19

Reconciliation Detail

1009 - Insignia OP DIP 9370, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/29/2019	ACH	CAPITAL ONE N.A. ...	X	-1,315.17	-1,618,053.04
Bill Pmt -Check	07/30/2019	ACH	Alerus Financial	X	-22,808.54	-1,640,861.58
Total Checks and Payments					-1,640,861.58	-1,640,861.58
Deposits and Credits - 27 items						
General Journal	07/02/2019	2515		X	501.38	501.38
Payment	07/02/2019	ICON...	13-Direct Public:13....	X	17,048.53	17,549.91
Payment	07/02/2019	T4NG...	13-Direct Public:13....	X	446,599.32	464,149.23
Deposit	07/05/2019			X	4,907.03	469,056.26
Payment	07/12/2019	T4NG...	13-Direct Public:13....	X	137,130.03	606,186.29
Payment	07/12/2019	T4NG...	13-Direct Public:13....	X	137,130.03	743,316.32
Payment	07/15/2019	T4NG...	13-Direct Public:13....	X	13,080.02	756,396.34
Payment	07/15/2019	T4NG...	13-Direct Public:13....	X	13,080.02	769,476.36
Payment	07/15/2019	TF310...	12-Direct DoD:12.01...	X	91,590.00	861,066.36
Payment	07/18/2019	ICON...	13-Direct Public:13....	X	17,048.53	878,114.89
Payment	07/18/2019	HCID...	13-Direct Public:13....	X	88,302.24	966,417.13
Payment	07/18/2019	HCID...	13-Direct Public:13....	X	88,302.24	1,054,719.37
Payment	07/18/2019	T4NG...	13-Direct Public:13....	X	97,739.19	1,152,458.56
Payment	07/18/2019	T4NG...	13-Direct Public:13....	X	97,739.19	1,250,197.75
Payment	07/18/2019	T4NG...	13-Direct Public:13....	X	99,420.60	1,349,618.35
Payment	07/18/2019	T4NG...	13-Direct Public:13....	X	99,420.60	1,449,038.95
Payment	07/18/2019	T4NG...	13-Direct Public:13....	X	1,107,320.76	2,556,359.71
Payment	07/22/2019	T4NG...	13-Direct Public:13....	X	13,080.02	2,569,439.73
Deposit	07/23/2019			X	1.59	2,569,441.32
Payment	07/25/2019	T4NG...	13-Direct Public:13....	X	20,224.85	2,589,666.17
Payment	07/25/2019	T4NG...	13-Direct Public:13....	X	20,233.70	2,609,899.87
Payment	07/25/2019	T4NG...	13-Direct Public:13....	X	65,754.58	2,675,654.45
Payment	07/25/2019	T4NG...	13-Direct Public:13....	X	65,783.35	2,741,437.80
Deposit	07/26/2019			X	20,548.16	2,761,985.96
Payment	07/26/2019	T4NG...	13-Direct Public:13....	X	446,599.32	3,208,585.28
Payment	07/26/2019	T4NG...	13-Direct Public:13....	X	446,599.32	3,655,184.60
Payment	07/29/2019	FMBT...	13-Direct Public:13....	X	114,956.40	3,770,141.00
Total Deposits and Credits					3,770,141.00	3,770,141.00
Total Cleared Transactions					2,129,279.42	2,129,279.42
Cleared Balance					2,129,279.42	2,328,015.97
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/26/2019	1104	NEWPORT NEWS ...		-128.37	-128.37
Bill Pmt -Check	07/26/2019	1106	WOW!		-115.88	-244.25
Bill Pmt -Check	07/26/2019	1102	BENEFLEX		-109.60	-353.85
Bill Pmt -Check	07/26/2019	1103	HRSD		-22.85	-376.70
Bill Pmt -Check	07/26/2019	1105	Virginia Natural Gas		-16.95	-393.65
Total Checks and Payments					-393.65	-393.65
Total Uncleared Transactions					-393.65	-393.65
Register Balance as of 07/31/2019					2,128,885.77	2,327,622.32
Ending Balance					2,128,885.77	2,327,622.32



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

INSIGNIA TECHNOLOGY SERVICES, LLC DEBTOR
IN POSSESSION OPERATING ACCOUNT EASTERN-207
DISTRICT OF VIRGINIA CASE# 19-50277-SCS000098966
610 THIMBLE SHOALS BLVD BLDG 6
NEWPORT NEWS VA 23606-2573

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both your business and personal needs.



ACCOUNT SUMMARY FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Spark Basic Checking [REDACTED] 1293

INSIGNIA TECHNOLOGY SERVICES, LLC DEBTOR

Previous Balance 06/30/19	\$1,166,975.63	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,166,975.63
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,166,975.63
Service Charges	\$0.00		
Ending Balance 07/31/19	\$1,166,975.63		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Spark Basic Checking [REDACTED] 1293

INSIGNIA TECHNOLOGY SERVICES, LLC DEBTOR

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$1,166,975.63

No Account Activity this Statement Period

07/31				\$1,166,975.63
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Total		\$0.00	\$0.00	
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No Items Processed

Thank you for banking with us.

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08/07/19

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Insignia Technology Services, LLC

Reconciliation Summary

1010 - Cap One DIP 1293, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	1,166,975.63
Cleared Balance	1,166,975.63
Register Balance as of 07/31/2019	1,166,975.63
Ending Balance	1,166,975.63

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Insignia Technology Services, LLC

08/07/19

Reconciliation Detail

1010 - Cap One DIP 1293, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,166,975.63
Cleared Balance						1,166,975.63
Register Balance as of 07/31/2019						1,166,975.63
Ending Balance						1,166,975.63

INSIGNIA TECHNOLOGY SERVICES, LLC DEBTOR
IN POSSESSION SAVINGS ACCOUNT EASTERN
DISTRICT OF VIRGINIA CASE# 19-50277-SCS
610 THIMBLE SHOALS BLVD BLDG 6
NEWPORT NEWS VA 23606-2573

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Business Advantage Savings [REDACTED] 9084		INSIGNIA TECHNOLOGY SERVICES, LLC DEBTOR	
Previous Balance 06/30/19	\$2,011,076.52	Number of Days in Cycle	31
1 Deposits/Credits	\$0.78	Minimum Balance This Cycle	\$2,011,076.52
Interest Paid	\$3,381.92	Average Collected Balance	\$2,011,077.24
0 Debits	\$0.00	Interest Earned During this Cycle	\$3,381.92
Service Charges	\$0.00	Interest Paid Year-To-Date	\$12,190.25
Ending Balance 07/31/19	\$2,014,459.22	Annual Percentage Yield (This Statement Period)	2.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Business Advantage Savings [REDACTED] 9084		INSIGNIA TECHNOLOGY SERVICES, LLC DEBTOR		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Phone transfer credit FR [REDACTED] 8877	\$0.78		\$2,011,077.30
07/31	Interest paid	\$3,381.92		\$2,014,459.22
Total		\$3,382.70	\$0.00	

Thank you for banking with us.

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What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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08/09/19

Document Page 33 of 34
Insignia Technology Services, LLC**Reconciliation Summary****1008 · Insignia Savings Account 8877, Period Ending 07/31/2019**

	Jul 31, 19
Beginning Balance	0.78
Cleared Transactions	
Checks and Payments - 1 item	-0.78
Total Cleared Transactions	-0.78
Cleared Balance	0.00
Register Balance as of 07/31/2019	0.00
Ending Balance	0.00

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Insignia Technology Services, LLC

08/09/19

Reconciliation Detail**1008 - Insignia Savings Account 8877, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.78
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/03/2019			X	-0.78	-0.78
Total Checks and Payments					-0.78	-0.78
Total Cleared Transactions					-0.78	-0.78
Cleared Balance					-0.78	0.00
Register Balance as of 07/31/2019					-0.78	0.00
Ending Balance					-0.78	0.00